

## Gauteng: City Of Johannesburg(JHB) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Gauteng: City Of Johannesburg(JHB) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>	7 489 778	18 086 336	20 724 266	8 921 945	8 925 795	8 925 795	10 245 949	11 092 891	11 662 538	
Executive & Council	460 432	18 086 336	20 724 266	7 621	7 621	7 621	72 114	8 593	9 083	
Budget & Treasury Office	7 029 346			8 818 232	8 850 535	8 850 535	9 933 871	10 758 283	11 484 726	
Corporate Services				96 092	67 639	67 639	239 964	326 015	168 729	
<i>Community and Public Safety</i>	726 339	-	-	1 996 583	1 614 455	1 614 455	1 257 116	1 253 529	1 548 916	
Community & Social Services	51 767			80 316	69 536	69 536	61 433	60 303	73 213	
Sport And Recreation				498 532	495 206	495 206	182 241	164 581	173 743	
Public Safety	464 955			715 005	487 309	487 309	634 838	673 178	813 757	
Housing	153 425			607 933	471 217	471 217	281 750	254 071	382 603	
Health	56 192			94 797	91 187	91 187	96 854	101 397	105 600	
<i>Economic and Environmental Services</i>	438 111	-	-	583 267	2 686 122	2 686 122	1 219 609	2 246 992	1 794 920	
Planning and Development	102 500			241 490	580 667	580 667	642 763	520 367	438 302	
Road Transport	283 764			337 202	2 090 535	2 090 535	573 846	1 726 625	1 356 619	
Environmental Protection	51 847			4 575	14 920	14 920	3 000			
<i>Trading Services</i>	7 460 710	-	-	11 925 641	12 176 083	12 176 083	14 401 385	16 693 728	19 551 998	
Electricity	3 949 224			7 336 356	7 736 798	7 736 798	9 415 760	11 348 967	13 856 084	
Water	3 316 011			4 214 108	2 528 465	2 528 465	2 855 749	3 065 765	3 268 415	
Waste Water Management	152 624				1 685 643	1 685 643	1 903 833	2 043 843	2 178 943	
Waste Management	42 851			375 177	225 177	225 177	226 043	235 154	248 556	
<i>Other</i>	4	193 056			231 210					
<b>Total Revenue - Standard</b>	2	16 307 994	18 086 336	20 724 266	23 658 646	25 402 455	25 402 455	27 124 060	31 287 140	34 558 373
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>	3 175 322	17 304 227	19 997 807	3 832 897	3 916 165	3 916 165	4 699 521	4 855 666	5 021 032	
Executive & Council	1 319 484	17 304 227	19 997 807	494 661	393 771	393 771	734 498	698 257	737 191	
Budget & Treasury Office	1 855 838			2 287 902	2 462 902	2 462 902	2 810 509	2 932 407	3 044 881	
Corporate Services				1 050 334	1 059 492	1 059 492	1 154 514	1 225 002	1 238 960	
<i>Community and Public Safety</i>	2 249 169	-	-	4 666 238	4 348 068	4 348 068	4 405 993	4 650 046	4 982 284	
Community & Social Services	463 404			500 379	453 925	453 925	514 822	544 540	585 365	
Sport And Recreation				1 083 485	1 083 485	1 083 485	838 295	896 420	962 765	
Public Safety	1 133 167			1 893 329	1 806 128	1 806 128	2 056 317	2 201 977	2 351 780	
Housing	396 967			797 021	607 523	607 523	541 650	517 863	559 480	
Health	255 631			392 024	397 007	397 007	454 910	489 245	522 894	
<i>Economic and Environmental Services</i>	1 880 848	-	-	2 065 704	2 540 025	2 540 025	2 624 831	2 782 426	2 965 552	
Planning and Development	325 034			726 797	938 587	938 587	956 009	1 015 450	1 088 835	
Road Transport	1 116 997			1 292 624	1 547 660	1 547 660	1 623 852	1 720 003	1 826 558	
Environmental Protection	438 817			46 283	53 778	53 778	44 971	46 973	50 159	
<i>Trading Services</i>	6 842 311	-	-	11 652 003	11 823 372	11 823 372	13 564 895	15 971 002	18 776 188	
Electricity	3 620 998			6 654 228	7 008 795	7 008 795	8 319 786	10 394 646	12 893 820	
Water	2 544 732			3 783 728	2 254 207	2 254 207	2 486 363	2 647 264	2 782 709	
Waste Water Management	660 419				1 502 804	1 502 804	1 657 575	1 764 843	1 855 139	
Waste Management	16 162			1 214 047	1 057 566	1 057 566	1 101 171	1 164 250	1 244 520	
<i>Other</i>	4	235 081			214 900					
<b>Total Expenditure - Standard</b>	3	14 382 731	17 304 227	19 997 807	22 431 742	22 627 630	22 627 630	25 295 241	28 259 140	31 745 057
<b>Surplus/(Deficit) for the year</b>		1 925 263	782 109	726 459	1 226 904	2 774 825	2 774 825	1 828 818	3 028 000	2 813 316

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Gauteng: City Of Johannesburg(JHB) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12
<b>Revenue By Source</b>											
Property rates	2	7 199	3 318 237	3 330 999	4 106 790	4 126 790	4 126 790	4 036 134	4 769 272	5 146 044	5 542 289
Property rates - penalties and collection charges		539	-	-	95 655	95 655	95 655	66 166	101 229	107 202	113 313
Service charges - electricity revenue	2	3 733 357	-	-	6 909 043	7 334 523	7 334 523	7 054 623	9 088 538	11 073 875	13 759 596
Service charges - water revenue	2	3 264 785	-	-	4 125 648	2 475 389	2 475 389	3 901 672	2 806 104	3 015 634	3 247 788
Service charges - sanitation revenue	2	149 455	-	-	-	1 650 259	1 650 259	-	1 870 736	2 010 423	2 173 192
Service charges - refuse revenue	2	-	-	-	371 637	221 637	221 637	125 020	220 866	228 678	241 712
Service charges - other		113 405	8 189 607	9 852 446	759 574	753 775	753 775	818 707	802 558	850 982	643 232
Rental of facilities and equipment		92 177	142 054	113 543	146 608	149 424	149 424	141 518	373 074	186 915	200 180
Interest earned - external investments		6 507	629 697	645 217	313 602	318 804	318 804	147 716	175 751	302 035	339 614
Interest earned - outstanding debtors		36 660	100 952	160 924	34 585	34 170	34 170	37 711	35 017	52 185	60 440
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		237 040	371 919	389 265	461 690	395 812	395 812	376 225	342 358	362 656	483 327
Licences and permits		936	1 231	1 243	-	-	-	917	-	-	-
Agency services		292 646	147 465	155 463	390 713	414 694	414 694	394 435	408 081	430 061	457 303
Transfers recognised - operational		666 792	4 353 910	4 943 421	4 149 018	4 153 055	4 153 055	3 881 675	4 320 761	4 396 310	4 529 813
Other own revenue	2	7 587 591	829 973	1 131 745	866 173	919 602	919 602	1 442 122	957 528	1 061 396	950 803
Gains on disposal of PPE		37 782	1 291	-	37 000	37 000	37 000	(544)	37 000	37 000	37 000
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>16 226 871</b>	<b>18 086 336</b>	<b>20 724 266</b>	<b>22 767 735</b>	<b>23 080 589</b>	<b>23 080 589</b>	<b>22 424 095</b>	<b>26 308 874</b>	<b>29 261 395</b>	<b>32 779 602</b>
<b>Expenditure By Type</b>											
Employee related costs	2	3 871 114	4 329 212	5 269 672	5 725 924	5 892 724	5 892 724	5 860 127	6 389 741	6 916 378	7 405 825
Remuneration of councillors		58 375	62 337	68 657	67 349	75 700	75 700	75 154	83 953	109 118	116 647
Debt impairment	3	859 626	426 654	1 478 271	1 018 552	1 063 902	1 063 902	1 262 376	1 229 606	1 458 221	1 592 902
Depreciation and asset impairment	2	880 310	800 361	733 608	1 378 082	1 322 378	1 322 378	908 604	1 459 682	1 625 487	1 707 351
Finance charges		877 487	852 125	1 249 801	1 294 395	1 357 059	1 357 059	1 449 408	1 430 707	1 525 943	1 540 717
Bulk purchases	2	3 940 426	4 376 141	5 428 750	6 635 837	7 137 790	7 137 790	6 631 138	8 535 038	10 132 226	12 140 227
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		1 434 161	1 261 275	1 931 110	2 443 625	2 356 806	2 356 806	2 228 993	2 440 560	2 516 634	2 735 477
Transfers and grants		539 974	1 434 351	361 421	385 510	205 354	205 354	200 320	123 953	81 649	86 678
Other expenditure	4,5	2 078 493	3 804 156	3 398 789	3 375 420	3 068 903	3 068 903	3 029 737	3 471 382	3 720 320	4 270 606
Loss on disposal of PPE		29 106	15 255	62 981	275	225	225	12 093	225	236	249
<b>Total Expenditure</b>		<b>14 569 072</b>	<b>17 361 867</b>	<b>19 983 060</b>	<b>22 324 968</b>	<b>22 480 843</b>	<b>22 480 843</b>	<b>21 657 952</b>	<b>25 164 848</b>	<b>28 086 212</b>	<b>31 596 679</b>
<b>Surplus/(Deficit)</b>		<b>1 657 799</b>	<b>724 469</b>	<b>741 206</b>	<b>442 767</b>	<b>599 746</b>	<b>599 746</b>	<b>766 143</b>	<b>1 144 026</b>	<b>1 175 183</b>	<b>1 182 923</b>
Transfers recognised - capital		81 123	-	-	890 911	2 321 866	2 321 866	141 689	815 186	2 025 745	1 778 771
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>1 738 922</b>	<b>724 469</b>	<b>741 206</b>	<b>1 333 678</b>	<b>2 921 612</b>	<b>2 921 612</b>	<b>907 832</b>	<b>1 959 212</b>	<b>3 200 928</b>	<b>2 961 694</b>
Taxation		(186 341)	(57 640)	14 747	106 774	146 787	146 787	14 790	130 394	172 928	148 378
<b>Surplus/(Deficit) after taxation</b>		<b>1 925 263</b>	<b>782 109</b>	<b>726 459</b>	<b>1 226 904</b>	<b>2 774 825</b>	<b>2 774 825</b>	<b>893 042</b>	<b>1 828 818</b>	<b>3 028 000</b>	<b>2 813 316</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 925 263</b>	<b>782 109</b>	<b>726 459</b>	<b>1 226 904</b>	<b>2 774 825</b>	<b>2 774 825</b>	<b>893 042</b>	<b>1 828 818</b>	<b>3 028 000</b>	<b>2 813 316</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>1 925 263</b>	<b>782 109</b>	<b>726 459</b>	<b>1 226 904</b>	<b>2 774 825</b>	<b>2 774 825</b>	<b>893 042</b>	<b>1 828 818</b>	<b>3 028 000</b>	<b>2 813 316</b>

*References*

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA3c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Gauteng: City Of Johannesburg(JHB) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	1 805 076	756 092	344 800	344 800	1 282 940	55 280	81 479	225 640
Executive & Council				1 769 487	750 945	5 839	5 839	1 274 893	2 466	2 591	2 739
Budget & Treasury Office				35 589		2 949	2 949	5 695	20 384	43 357	164 226
Corporate Services					5 147	336 012	336 012	2 353	32 430	35 531	58 675
<i>Community and Public Safety</i>		-	-	699 065	611 700	1 791 405	1 791 405	454 913	489 287	445 503	661 910
Community & Social Services				211 943	39 424	52 488	52 488	36 009	120 092	22 503	32 646
Sport And Recreation					55 129	1 261 453	1 261 453	70 777	44 103	103 255	115 928
Public Safety				5 418	47 453	5 276	5 276	3 158	35 101	5 564	6 653
Housing				474 579	455 088	459 616	459 616	336 090	274 861	301 270	491 238
Health				7 125	14 606	12 572	12 572	8 879	15 130	12 911	15 445
<i>Economic and Environmental Services</i>		-	-	1 853 579	598 588	1 973 491	1 973 491	1 173 783	781 400	1 690 667	1 312 772
Planning and Development				442 506	1 964	312 062	312 062	158 821	519 695	315 763	295 686
Road Transport				1 357 775	595 775	1 660 162	1 660 162	1 000 499	255 815	1 368 977	1 008 106
Environmental Protection				53 298	849	1 267	1 267	14 463	5 890	5 927	8 980
<i>Trading Services</i>		-	-	1 919 746	1 534 579	1 364 204	1 364 204	1 373 164	1 732 794	1 752 621	2 207 700
Electricity				1 096 742	779 851	744 143	744 143	806 956	1 081 581	1 023 540	1 221 600
Water				727 213	690 057	346 414	346 414	549 022	349 513	406 961	552 310
Waste Water Management						230 943	230 943		250 500	267 350	380 490
Waste Management				95 791	64 671	42 704	42 704	17 187	51 200	54 770	53 300
<i>Other</i>				96 041	20 000			46 130			
<b>Total Capital Expenditure - Standard</b>	3	-	-	6 373 507	3 520 959	5 473 900	5 473 900	4 330 931	3 058 761	3 970 270	4 408 022
<b>Funded by:</b>											
National Government				2 337 534	942 561	2 382 145	2 382 145	1 565 159	883 686	2 102 245	1 750 271
Provincial Government											
District Municipality											
Other transfers and grants											
<i>Transfers recognised - capital</i>	4	-	-	2 337 534	942 561	2 382 145	2 382 145	1 565 159	883 686	2 102 245	1 750 271
Public contributions and donations	5			90 370	1 011 720	1 099 802	1 099 802	397 108	206 565	78 500	78 500
Borrowing	6			2 780 899	1 566 678	1 991 953	1 991 953	2 196 612	1 512 000	1 512 000	2 300 000
<i>Internally generated funds</i>				1 164 704				172 053	456 510	277 525	279 251
<b>Total Capital Funding</b>	7	-	-	6 373 507	3 520 959	5 473 900	5 473 900	4 330 931	3 058 761	3 970 270	4 408 022

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13	
R thousands												
<b>ASSETS</b>												
Current assets												
Cash				231 361	292 107	207 483	207 483		140 815	99 321	539 812	
Call investment deposits	1			1 466 104	610 467	566 104	566 104		1 688 454	2 827 414	3 959 654	
Consumer debtors	1			2 263 950	2 396 109	2 551 399	2 551 399		2 785 655	3 012 859	3 281 823	
Other debtors				1 602 019	1 446 071	1 710 956	1 710 956		1 818 747	1 926 053	2 035 838	
Current portion of long-term receivables					41 125	14 276	14 276		42 747	1 066 618	358 277	
Inventory	2				177 175	131 214	189 223	189 223		201 144	213 011	225 153
<b>Total current assets</b>		-	-	<b>5 740 609</b>	<b>4 917 093</b>	<b>5 239 441</b>	<b>5 239 441</b>	-	<b>6 677 562</b>	<b>9 145 276</b>	<b>10 400 557</b>	
Non current assets												
Long-term receivables				570 754	537 095							
Investments				3 072 702	3 923 101	2 636 439	2 636 439		2 913 466	3 094 362	3 759 596	
Investment property						1 251 570	1 251 570		1 252 970	1 254 420	1 255 920	
Investment in Associate						33 456	33 456		35 564	37 662	39 809	
Property, plant and equipment	3			30 508 231	30 434 526	34 659 753	34 659 753		36 133 517	38 335 270	40 898 793	
Agricultural												
Biological						5 976	5 976		6 041	6 111	6 186	
Intangible						344 356	344 356		345 856	348 406	351 739	
Other non-current assets						241 793	241 793		257 026	272 191	287 705	
<b>Total non current assets</b>		-	-	<b>34 151 687</b>	<b>34 894 722</b>	<b>39 173 343</b>	<b>39 173 343</b>	-	<b>40 944 440</b>	<b>43 348 422</b>	<b>46 599 748</b>	
<b>TOTAL ASSETS</b>		-	-	<b>39 892 296</b>	<b>39 811 815</b>	<b>44 412 784</b>	<b>44 412 784</b>	-	<b>47 622 002</b>	<b>52 493 698</b>	<b>57 000 305</b>	
<b>LIABILITIES</b>												
Current liabilities												
Bank overdraft	1			51 857								
Borrowing	4			1 230 910	194 378	250 087	250 087		241 101	1 270 285	340 125	
Consumer deposits					253 446							
Trade and other payables	4			6 641 841	5 236 272	7 583 979	7 583 979		6 393 458	6 559 632	6 915 770	
Provisions					763 565	538 010	324 996	324 996		1 312 002	1 389 410	1 468 607
<b>Total current liabilities</b>		-	-	<b>8 688 173</b>	<b>6 222 106</b>	<b>8 159 062</b>	<b>8 159 062</b>	-	<b>7 946 561</b>	<b>9 219 327</b>	<b>8 724 502</b>	
Non current liabilities												
Borrowing				11 435 345	10 951 350	10 905 977	10 905 977		12 176 876	12 418 591	14 378 466	
Provisions					289 685	2 425 898	2 777 797	2 777 797		2 952 799	3 127 014	3 305 254
<b>Total non current liabilities</b>		-	-	<b>11 725 030</b>	<b>13 377 248</b>	<b>13 683 774</b>	<b>13 683 774</b>	-	<b>15 129 675</b>	<b>15 545 605</b>	<b>17 683 720</b>	
<b>TOTAL LIABILITIES</b>		-	-	<b>20 413 203</b>	<b>19 599 354</b>	<b>21 842 836</b>	<b>21 842 836</b>	-	<b>23 076 236</b>	<b>24 764 932</b>	<b>26 408 222</b>	
<b>NET ASSETS</b>	5	-	-	<b>19 479 093</b>	<b>20 212 461</b>	<b>22 569 948</b>	<b>22 569 948</b>	-	<b>24 545 766</b>	<b>27 728 766</b>	<b>30 592 083</b>	
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)				19 312 467	13 099 262	22 391 992	22 391 992		24 352 684	27 519 378	30 365 264	
Reserves	4				166 626	7 113 199	177 956	177 956		193 082	209 388	226 819
Minorities interests												
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	<b>19 479 093</b>	<b>20 212 461</b>	<b>22 569 948</b>	<b>22 569 948</b>	-	<b>24 545 766</b>	<b>27 728 766</b>	<b>30 592 083</b>	

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Johannesburg(JHB) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description R thousands	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
Receipts											
Ratepayers and other		12 244 554	13 367 632	14 659 150	35 342 687	35 342 687	35 342 687	15 747 334	20 144 863	23 069 136	26 344 140
Government - operating	1	4 259 032	4 970 933	5 111 065	9 188 946	9 188 946	9 188 946	4 859 527	4 320 761	4 396 310	4 529 813
Government - capital					890 911	890 911	890 911		815 186	2 025 745	1 778 771
Interest					348 186	348 186	348 186		210 768	354 220	400 054
Dividends											
Payments											
Suppliers and employees		(4 114 793)	(4 454 160)	(5 295 691)	(25 268 473)	(25 268 473)	(25 268 473)	(7 281 312)	(20 920 674)	(23 394 675)	(26 668 781)
Finance charges		(8 194 928)	(7 740 604)	(9 981 803)	(14 202 136)	(14 202 136)	(14 202 136)	(8 167 070)	(1 430 707)	(1 525 943)	(1 540 717)
Transfers and grants	1	(228 479)			(385 510)	(385 510)	(385 510)		(123 953)	(81 649)	(86 678)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>3 965 386</b>	<b>6 143 801</b>	<b>4 492 721</b>	<b>5 914 612</b>	<b>5 914 612</b>	<b>5 158 479</b>	<b>3 016 244</b>	<b>4 843 144</b>	<b>4 756 602</b>	
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
Receipts											
Proceeds on disposal of PPE					36 725	36 725	36 725		36 775	36 764	36 750
Decrease in non-current debtors											
Decrease in other non-current receivables					(19 073)	(19 073)	(19 073)		(17 341)	(17 263)	(17 662)
Decrease (increase) in non-current investments		(757 163)	(960 069)	84 270	594 443	594 443	594 443	(642 483)	(305 498)	(1 204 766)	43 107
Payments											
Capital assets		(2 752 734)	(3 826 345)	(4 080 785)	(7 041 920)	(7 041 920)	(7 041 920)	(4 746 622)	(2 936 411)	(3 831 310)	(4 275 782)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(3 509 897)</b>	<b>(4 786 414)</b>	<b>(3 996 515)</b>	<b>(6 429 825)</b>	<b>(6 429 825)</b>	<b>(6 429 825)</b>	<b>(5 389 105)</b>	<b>(3 222 475)</b>	<b>(5 016 576)</b>	<b>(4 213 586)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
Receipts											
Short term loans				906 865		1 566 678	1 566 678	1 566 678	5 799 852		
Borrowing long term/refinancing						1 566 678	1 566 678	1 566 678		1 512 000	1 512 000
Increase (decrease) in consumer deposits					32 277	32 277	32 277				2 300 000
Payments											
Repayment of borrowing		(1 194 696)	(929 013)	(1 250 524)	(2 270 646)	(2 270 646)	(2 270 646)	(5 832 411)	(250 087)	(241 101)	(1 270 285)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 194 696)</b>	<b>(22 148)</b>	<b>(1 250 524)</b>	<b>894 987</b>	<b>894 987</b>	<b>894 987</b>	<b>(32 558)</b>	<b>1 261 913</b>	<b>1 270 899</b>	<b>1 029 715</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	1 010 893	1 010 893	1 242 642	1 425 374	1 425 374	1 425 374	542 370	773 587	1 829 268	2 926 736
Cash/cash equivalents at the year end:	2	271 682	2 346 132	488 324	1 805 148	1 805 148	1 805 148	279 185	1 829 268	2 926 736	4 499 466

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Johannesburg(JHB) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description R thousands	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13	
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets</b>	1	-	-	-	6 373 507	3 520 959	5 473 900	5 473 900	2 427 226	3 232 314	3 421 373
Infrastructure - Road Transport					208 217	584 644	1 632 805	1 632 805	174 542	1 254 434	876 316
Infrastructure - Electricity					1 096 742	825 871	744 143	744 143	744 421	711 040	933 600
Infrastructure - Water					488 803	657 357	346 414	346 414	223 213	179 643	222 957
Infrastructure - Sanitation					211 955	32 700	230 943	230 943	250 500	267 350	380 490
Infrastructure - Other					1 970 711	523 563	515 693	515 693	645 440	646 926	746 107
Infrastructure		-	-	-	3 976 428	2 624 135	3 469 998	3 469 998	2 038 176	3 059 393	3 159 470
Community					1 945 969	100 781	1 323 705	1 323 705	175 511	125 176	159 845
Heritage assets											
Investment properties											
Other assets	6				451 110	796 043	680 197	680 197	213 599	47 745	102 058
Agricultural assets											
Biological assets											
Intangibles											
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	631 535	737 956	986 649
Infrastructure - Road Transport									70 651	103 937	117 706
Infrastructure - Electricity									337 160	312 500	288 000
Infrastructure - Water									126 300	227 318	329 353
Infrastructure - Sanitation									59 000	34 360	69 000
Infrastructure - Other									593 111	678 175	804 059
Infrastructure		-	-	-							
Community											
Heritage assets											
Investment properties											
Other assets	6								38 424	59 841	182 590
Agricultural assets											
Biological assets											
Intangibles											
<b>Total Capital Expenditure</b>	4	-	-	-	208 217	584 644	1 632 805	1 632 805	245 193	1 358 371	994 022
Infrastructure - Road Transport					1 096 742	825 871	744 143	744 143	1 081 581	1 023 540	1 221 600
Infrastructure - Electricity					488 803	657 357	346 414	346 414	349 513	406 961	552 310
Infrastructure - Water					211 955	32 700	230 943	230 943	250 500	267 350	380 490
Infrastructure - Sanitation					1 970 711	523 563	515 693	515 693	704 440	681 286	815 107
Infrastructure		-	-	-	3 976 428	2 624 135	3 469 998	3 469 998	2 631 227	3 737 508	3 963 529
Community					1 945 969	100 781	1 323 705	1 323 705	175 511	125 176	159 845
Heritage assets					-	-	-	-	-	-	-
Investment properties					-	-	-	-	-	-	-
Other assets	6				451 110	796 043	680 197	680 197	252 023	107 586	284 648
Agricultural assets					-	-	-	-	-	-	-
Biological assets					-	-	-	-	-	-	-
Intangibles					-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	6 373 507	3 520 959	5 473 900	5 473 900	3 058 761	3 970 270	4 408 022
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
<b>Infrastructure - Road Transport</b>	5				208 217	5 050 333	1 632 805	1 632 805	3 933 355	5 799 831	6 013 564
<b>Infrastructure - Electricity</b>					1 096 742	5 832 770	744 143	744 143	6 159 974	6 669 548	7 578 040
<b>Infrastructure - Water</b>					488 803	5 033 098	346 414	346 414	4 480 128	4 911 522	5 599 348
<b>Infrastructure - Sanitation</b>					211 955	2 108 945	230 943	230 943	3 458 482	5 110 237	6 215 442
<b>Infrastructure - Other</b>					1 970 711	1 355 044	515 693	515 693	2 047 894	1 961 446	1 823 478
<b>Infrastructure</b>		-	-	-	3 976 428	19 380 190	3 469 998	3 469 998	20 079 832	24 452 584	27 229 872
<b>Community</b>					1 945 969	1 765 244	1 323 705	1 323 705	1 061 618	1 137 769	1 431 522
<b>Heritage assets</b>						89 024			79 902	79 902	79 902
<b>Investment properties</b>									1 252 970	1 254 420	1 255 920
<b>Other assets</b>	6				451 110	14 119 586	680 197	680 197	18 322 823	16 989 802	16 923 443
<b>Agricultural assets</b>											
<b>Biological assets</b>											
<b>Intangibles</b>											
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	6 373 507	35 354 044	5 473 900	5 473 900	40 797 145	43 914 477	46 920 660
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation and asset impairment</b>		880 310	800 361	733 608	1 378 082	1 322 378	1 322 378	1 459 682	1 625 487	1 707 351	
<b>Repairs and Maintenance by Asset Class</b>	3										
<b>Infrastructure - Road Transport</b>											
<b>Infrastructure - Electricity</b>											
<b>Infrastructure - Water</b>											
<b>Infrastructure - Sanitation</b>											
<b>Infrastructure - Other</b>											
<b>Infrastructure</b>		-	-	-							
<b>Community</b>											
<b>Heritage assets</b>											
<b>Investment properties</b>											
<b>Other assets</b>	6.7										
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		880 310	800 361	733 608	1 378 082	1 322 378	1 322 378	1 459 682	1 625 487	1 707 351	
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26.0%	22.8%	28.8%	
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	43.3%	45.4%	57.8%	
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	2.0%	2.0%	

**References**

1. Detail of new assets provided in Table SA3a
2. Detail of renewal of existing assets provided in Table SA3b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA3c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		530 493	584 644	531 552	644 644	644 644	644 644	591 552	621 552	651 552
Piped water inside yard (but not in dwelling)		26 863	55 995	55 996	55 995	55 995	55 995	55 996	55 996	55 996
Using public tap (at least min.service level)	2	89 975	92 669	158 664	100 269	100 269	100 269	164 862	173 105	181 760
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		647 331	733 308	746 212	800 908	800 908	800 908	812 410	850 653	889 308
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4	44 291	26 915	32 467	26 915	26 915	26 915	26 269	26 269	26 269
No water supply		22 151	14 852	536	14 852	14 852	14 852	536	536	536
<i>Below Minimum Service Level sub-total</i>		66 442	41 767	33 003	41 767	41 767	41 767	26 805	26 805	26 805
<b>Total number of households</b>	5	713 773	775 075	779 215	842 675	842 675	842 675	839 215	877 458	916 113
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		396 483	373 613	439 419	433 613	433 613	433 613	499 419	529 419	559 419
Flush toilet (with septic tank)										
Chemical toilet		63 737	86 605	75 073	95 482	95 482	95 482	68 254	71 667	75 250
Pit toilet (ventilated)		91 708	35 047	65 432	42 657	42 657	42 657	72 251	76 551	80 851
Other toilet provisions (> min.service level)		6 413	7 549	7 549	7 549	7 549	7 549	7 549	7 549	7 549
<i>Minimum Service Level and Above sub-total</i>		558 341	502 814	587 473	579 301	579 301	579 301	647 473	685 186	723 069
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions		22 024	7 150	45 971	7 150	7 150	7 150	45 971	45 971	45 971
<i>Below Minimum Service Level sub-total</i>		22 024	7 150	45 971	7 150	7 150	7 150	45 971	45 971	45 971
<b>Total number of households</b>	5	580 365	509 964	633 444	586 451	586 451	586 451	693 444	731 157	769 040
<b>Energy:</b>										
Electricity (at least min.service level)		228	218	212	226	226	226	239	252	269
Electricity - prepaid (min.service level)		87	95	110	117	117	117	124	130	137
<i>Minimum Service Level and Above sub-total</i>		315	313	322	344	344	344	363	382	406
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	903 000	913 000	921 000	925 000	930 000	930 000	955 000	983 650	1 013 160
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		647 331	733 308	778 679	800 908	800 908	800 908	838 679	876 922	915 577
Sanitation (free minimum level service)		123 230	121 652	148 054	154 925	154 925	154 925	148 054	155 767	163 650
Electricity/other energy (50kwh per household per month)		233 981	230 408	235 051	251 034	251 034	251 034	265 092	278 877	293 379
Refuse (removed at least once a week)		204 000	196 000	190 000	180 000	185 000	185 000	175 750	166 963	158 614
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)		12 200	15 321	15 184	17 128	17 128	17 128	20 279	23 098	26 314
Sanitation (free sanitation service)		139 916	128 554	90 518	61 618	61 618	61 618	65 503	70 023	74 714
Electricity/other energy (50kwh per household per month)		55 097	60 086	91 660	97 893	97 893	97 893	103 375	108 750	114 405
Refuse (removed once a week)		36 720	51 744	57 000	64 800	66 600	66 600	73 815	80 142	83 748
<b>Total cost of FBS provided (minimum social package)</b>		243 933	255 705	254 362	241 439	243 239	243 239	262 972	282 013	299 181
<b>Highest level of free service provided</b>										
Property rates (value threshold)		20 000	20 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	100	100	100	100	100	100	100
Refuse (average litres per week)		14	14	14	14	14	14	14	14	14
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)		220 500	237 000	333 961	393 200	393 200	393 200	394 567	418 241	443 335
Property rates (other exemptions, reductions and rebates)					93 769	81 898	81 898	143 088	151 136	158 496
Water		237 990	256 297	268 502	287 740	287 740	287 740	321 535	369 561	429 328
Sanitation		39 933	41 411	43 942	59 408	59 408	59 408	76 946	102 008	135 911
Electricity/other energy		55 097	60 086		97 893	97 893	97 893	125 303	150 364	180 437
Refuse		12 240	12 936	13 680	21 600	22 200	22 200	23 199	24 043	26 647
Municipal Housing - rental rebates										
Housing - top structure subsidies	6	105 849	173 652	321 293	350 000	160 000	160 000	50 000		
Other										
<b>Total revenue cost of free services provided (total social package)</b>		671 609	781 382	1 075 147	1 291 739	1 102 339	1 102 339	1 134 638	1 215 353	1 374 154

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance < 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)